

Use of CDBG Funds by CLEVELAND HEIGHTS, OH FROM 01/01/2001 TO 12/31/2001

AS OF 02/01/2003

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$400,200.00 | 14.90% |
| Subtotal for: ACQUISITION | | | \$400,200.00 | 14.90% |
| 20 | AP | Planning | \$48,356.73 | 1.80% |
| 21A | AP | General Program Administration | \$116,351.94 | 4.33% |
| 21D | AP | Fair Housing Activities | \$107,704.39 | 4.01% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$272,413.06 | 10.14% |
| 14E | ED | Rehabilitation: Publicly or Privately Owned Commercial/Industrial | \$460,000.00 | 17.13% |
| 17C | ED | Commercial/Industrial Building Acquisition, Construction, Rehabilitation | \$36,723.44 | 1.37% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$18,796.55 | 0.70% |
| 18B | ED | ED Direct: Technical Assistance | \$6,589.06 | 0.25% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$522,109.05 | 19.44% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$425,644.49 | 15.85% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$32,257.14 | 1.20% |
| 14H | HR | Rehabilitation Administration | \$460,091.98 | 17.13% |
| 14I | HR | Lead-Based Paint/Lead Hazard Test/Abatement | \$2,050.00 | 0.08% |
| Subtotal for: HOUSING | | | \$920,043.61 | 34.26% |
| 03F | PI | Parks, Recreational Facilities | \$780.00 | 0.03% |
| 03J | PI | Water/Sewer Improvements | \$100,000.00 | 3.72% |
| 03K | PI | Street Improvements | \$135,164.22 | 5.03% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$235,944.22 | 8.79% |
| 05 | PS | Public Services (General) | \$4,280.16 | 0.16% |
| 05A | PS | Senior Services | \$153,652.78 | 5.72% |
| 05B | PS | Services for The Disabled | \$9,304.17 | 0.35% |
| 05D | PS | Youth Services | \$158,301.22 | 5.89% |
| 03T | PS | Operating Costs of Homeless/Aids Patients Programs | \$9,439.71 | 0.35% |
| Subtotal for: PUBLIC SERVICES | | | \$334,978.04 | 12.47% |
| Total Disbursements | | | \$2,685,687.98 | 100% |